

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

CFMS – Finance Department – Payment of Rs. 7,08,11,693/- (Rupees seven crore eight lakh eleven thousand six hundred and ninety three only) to M/s SAP India Pvt Ltd, including APCFSS Service Charges towards SAP Consulting and cloud services – Orders – Issued.

FINANCE (Budget.II-IT-FD-CFMS-Codification) DEPARTMENT

G.O.RT.No. 202

Dated: 05-02-2021.

Read the following:

1. Invoices 9071026051/20.05.2020, 8071014446/23.06.2020, 8071014570/07.09.2020 and 4071002760/30.10.2020 of M/s SAP India Pvt. Ltd.
2. MoU between Fin. Dept, GoAP and APCFSS, dt. 18th November, 2016.

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ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. Accordingly, an agreement on 9th November, 2016, has been signed with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS), for which a service fee will be charged from the Government.

2) In the reference second read above a MoU has been signed on 18th November, 2016, between APCFSS and Finance Department, GoAP. As per clause 6.1 of said MoU 20% service charges has to be paid to Andhra Pradesh Centre for Financial Systems & Services towards SAP education & implementing services.

3) In the reference first read above, M/s SAP India Private Limited has furnished Invoices for Rs.5,90,09,744/-(Rupees eight crore ninety lakh nine thousand seven hundred and forty four only) towards SAP consulting services as detailed below:

Sl. No.	Inv.No.	Date	Particulars	Inv. Amount	APCFSS Service Charges 20%	Total
1	9071026051	20-May-20	Fast Track implementation Service CR No. 2 - Realize	64,91,163	12,98,233	77,89,396
2	8071014446	23-Jun-20	Fast-track implementation service for SAP ERP Run - Pilot	2,00,39,491	40,07,898	2,40,47,389
3	8071014570	07-Sep-20	Fast Track implementation Service for SAP ERP Deploy Rollout (Scope Document 1)	2,00,39,491	40,07,898	2,40,47,389
4	4071002760	30-Oct-20	Max Attention - 3rd invoice	1,24,39,599	24,87,920	1,49,27,519
			Total	5,90,09,744	1,18,01,949	7,08,11,693

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4) The Government after careful examination, hereby accord to sanction an amount of Rs. 7,08,11,693/- (Rupees seven crore eight lakh eleven thousand six hundred and ninety three only) to M/s SAP India Pvt Ltd, including APCFSS Service Charges towards SAP services.

5) The above sanctioned amount shall be debited to MH-2052-Secretariat General Services, MH-090-Secretariat, GH(11) State Development Schemes, SH(32) Comprehensive Financial Management System (CFMS), 310-Grants-in-aid, 312- Other Grants-in-aid.

6) The Finance (Claims) Department is requested to draw (i) an amount of Rs.5,90,09,744/- (Rupees eight crore ninety lakh nine thousand seven hundred and forty four only) and credit the amount to Bank A/c No.6049001, City Bank N.A, 5 M.G.Road, Bangalore-560001 in favour of M/s SAP India Pvt. Ltd and (ii) an amount of Rs.1,18,01,949/- (Rupees one crore eighteen lakh one thousand nine hundred and forty nine only) and credit the amount to P.D.A/c 153/CRT, under HoA 8443-00-106-01-20-004-003, DDO Code: 27030701001, SBI, Treasury Branch, Ibrahimpatnam, IFS Code: SBIN0018876, in favour of APCFSS (iii) The CEO, APCFSS is requested to deduct 10% on the services of APCFSS as TDS and remit the amount through challan with the TAN No.HYDF00197B of Asst. Secretary to Government, Finance (Claims) Department and submit a copy of the challan to Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**SHAMSHER SINGH RAWAT
PRINCIPAL FINANCE SECRETARY**

To
The Finance (Claims) Department.
M/s SAP India Pvt. Ltd, Bangalore.
APCFSS, Ibrahimpatnam.
Dy.PAO, Secretariat Branch.
AG, AP.SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER